## Cash Journal Report

For period ending: 20201031

*Fund*: 0893

Federal Aid No: NF200893DCPH

Grant Title: DCPH LEAD ABATEMENT 0893

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F M	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F Y	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A	SAM II	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$1.14	\$1.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T I V E	Total	\$0.00	\$26.14	\$26.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

 Cash Balance:
 \$26.14

 Transfer In:
 \$77.24

 Transfer Out:
 \$103.38

 Ending Balance:
 \$0.00

5:01:59 PM

## Cash Journal Report

For period ending: 20201031

*Fund*: 0893

Federal Aid No: NF210893DCPH

*Grant Title:* DCPH LEAD ABATEMENT 0893

CFDA#:

Budget Period: 20200701 to 20210630

	Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.07	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.07	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.07	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.07	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments Total  SAM II Adjustments Total  SAM II Adjustments	SAM II         \$0.00           Adjustments         \$0.00           Total         \$0.00           SAM II         \$0.00           Adjustments         \$0.00           Total         \$0.00           SAM II         \$0.00           Adjustments         \$0.00	SAM II         \$0.00         \$0.00           Adjustments         \$0.00         \$0.00           Total         \$0.00         \$0.00           SAM II         \$0.00         \$0.00           Adjustments         \$0.00         \$0.07           Total         \$0.00         \$0.07           SAM II         \$0.00         \$0.00           Adjustments         \$0.00         \$0.00	SAM II         \$0.00         \$0.00         \$0.00           Adjustments         \$0.00         \$0.00         \$0.00           Total         \$0.00         \$0.00         \$0.00           SAM II         \$0.00         \$0.00         \$0.07           Adjustments         \$0.00         \$0.07         \$0.07           SAM II         \$0.00         \$0.00         \$0.00           Adjustments         \$0.00         \$0.00         \$0.00           Adjustments         \$0.00         \$0.07         \$0.07	SAM II         \$0.00         \$0.00         \$0.00         \$0.00           Adjustments         \$0.00         \$0.00         \$0.00         \$0.00           Total         \$0.00         \$0.00         \$0.00         \$0.00           SAM II         \$0.00         \$0.07         \$0.07         \$0.00           Adjustments         \$0.00         \$0.07         \$0.07         \$0.00           SAM II         \$0.00         \$0.00         \$0.00         \$0.00           Adjustments         \$0.00         \$0.00         \$0.00         \$0.00	SAM II         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Adjustments         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Total         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           SAM II         \$0.00         \$0.07         \$0.07         \$0.00         \$0.00           Total         \$0.00         \$0.07         \$0.07         \$0.00         \$0.00           SAM II         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Adjustments         \$0.00         \$0.07         \$0.07         \$0.00         \$0.00	SAM II         \$0.00 <t< th=""><th>SAM II         \$0.00         <t< th=""><th>SAM II         \$0.00         <t< th=""></t<></th></t<></th></t<>	SAM II         \$0.00 <t< th=""><th>SAM II         \$0.00         <t< th=""></t<></th></t<>	SAM II         \$0.00 <t< th=""></t<>

Cash Balance:\$0.07Transfer In:\$103.38Transfer Out:\$0.00Ending Balance:\$103.45